Exhibit F

	Check Date (date			Non-Legitimate Transfers (not traced to	
Camanalladaan	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit	Charlett	A	<u>expense</u>	of Actual Expenses,
Account	<u>date</u> <u>)</u>	Check #	<u>Amount</u>	reimbursements)	<u>Commissions)</u>
CASH ON HAND	60110	112620	438,728.40	438,728.40	
CASH ON HAND	60110	112625	465,152.10	465,152.10	
CASH ON HAND	60110	112630	418,852.64	418,852.64	
CASH ON HAND	60110	112634	540,736.22	540,736.22	
CASH ON HAND	60110	112639	542,547.51	542,547.51	
CASH ON HAND	60110	112643	567,029.10	567,029.10	
CASH ON HAND	60110	112647	393,728.59	393,728.59	
CASH ON HAND	60110	112651	501,384.42	501,384.42	
CASH ON HAND	60110	112657	437,881.16	437,881.16	
CASH ON HAND	60110	112662	591,739.35	591,739.35	
CASH ON HAND	60110	112668	530,633.42	530,633.42	2 24 4 50
CASH ON HAND	60210	9601	3,214.50	E00 200 0E	3,214.50
CASH ON HAND	60210	112716	580,360.95	580,360.95	
CASH ON HAND	60210	112723	504,901.32	504,901.32	
CASH ON HAND	60210	112729	517,337.94	517,337.94	
CASH ON HAND	60210	112735	550,512.94	550,512.94	
CASH ON HAND	60210	112740	484,660.80	484,660.80	
CASH ON HAND	60310	112795	541,050.35	541,050.35	
CASH ON HAND	60310	112799	415,001.21	415,001.21	
CASH ON HAND	60310	112803	391,681.97	391,681.97	
CASH ON HAND	60310	112807	489,570.31	489,570.31	
CASH ON HAND	60310	112811	510,396.37	510,396.37	
CASH ON HAND	60310	112815	420,101.68	420,101.68	
CASH ON HAND	60310	112819	565,182.28	565,182.28	
CASH ON HAND	60310	112825	533,915.25	533,915.25	
CASH ON HAND	60310	112829	387,169.78	387,169.78	
CASH ON HAND	60310	112833	555,041.38	555,041.38	
CASH ON HAND	60310	112839	416,573.04	416,573.04	2 24 4 52
CASH ON HAND	60410	20796	3,214.52		3,214.52
CASH ON HAND	60410	65464	3,214.50		3,214.50
CASH ON HAND	60410	88470	3,214.50	504.074.44	3,214.50
CASH ON HAND	60410	112930	524,971.11	524,971.11	
CASH ON HAND	60410	112934	566,417.18	566,417.18	
CASH ON HAND	60410	112938	534,054.34	534,054.34	
CASH ON HAND	60410	112942	590,074.74	590,074.74	
CASH ON HAND	60410	112946	529,886.88	529,886.88	
CASH ON HAND	60410	112950	537,477.60	537,477.60	
CASH ON HAND	60410	112955	557,054.38	557,054.38	
CASH ON HAND	60710	112990	583,731.28	583,731.28	
CASH ON HAND	60710	112995	531,528.15	531,528.15	
CASH ON HAND	60710	113000	576,461.87	576,461.87	
CASH ON HAND	60710	113004	517,318.18	517,318.18	
CASH ON HAND	60710	113008	594,153.94	594,153.94	

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	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
Account	<u>date</u>)	Check #	Amount	reimbursements)	Commissions)
CASH ON HAND	60710	113012	578,764.59	578,764.59	<u></u>
CASH ON HAND	60710	113012	488,790.64	488,790.64	
CASH ON HAND	60710	113019	554,295.74	554,295.74	
CASH ON HAND	60810	113059	590,135.63	590,135.63	
CASH ON HAND	60810	113065	549,630.87	549,630.87	
CASH ON HAND	60810	113072	439,386.86	439,386.86	
CASH ON HAND	60810	113078	521,521.85	521,521.85	
CASH ON HAND	60910	113121	532,529.93	532,529.93	
CASH ON HAND	60910	113127	585,210.61	585,210.61	
CASH ON HAND	60910	113133	546,172.69	546,172.69	
CASH ON HAND	60910	113139	416,075.43	416,075.43	
CASH ON HAND	61010	113199	525,186.09	525,186.09	
CASH ON HAND	61010	113210	520,722.40	520,722.40	
CASH ON HAND	61010	113217	581,826.49	581,826.49	
CASH ON HAND	61110	113288	538,892.20	538,892.20	
CASH ON HAND	61110	113295	573,623.74	573,623.74	
CASH ON HAND	61110	113301	478,834.98	478,834.98	
CASH ON HAND	61110	113306	410,683.95	410,683.95	
CASH ON HAND	61110	113312	533,728.38	533,728.38	
CASH ON HAND	61110	113317	511,688.26	511,688.26	
CASH ON HAND	61110	113324	513,787.96	513,787.96	
CASH ON HAND	61110	113326	564,727.90	564,727.90	
CASH ON HAND	61410	113366	516,848.96	516,848.96	
CASH ON HAND	61410	113371	550,353.75	550,353.75	
CASH ON HAND	61410	113377	586,750.95	586,750.95	
CASH ON HAND	61410	113383	517,519.85	517,519.85	
CASH ON HAND	61410	113389	565,946.70	565,946.70	
CASH ON HAND	61410	113399	31,000.00	31,000.00	
CASH ON HAND	61510	113434	436,150.03	436,150.03	
CASH ON HAND	61510	113440	390,292.95	390,292.95	
CASH ON HAND	61510	113447	530,592.01	530,592.01	
CASH ON HAND	61510	113453	507,373.61	507,373.61	
CASH ON HAND	61610	26034	3,214.52		3,214.52
CASH ON HAND	61610	113501	600,847.16	600,847.16	
CASH ON HAND	61610	113507	601,788.39	601,788.39	
CASH ON HAND	61610	113513	532,595.51	532,595.51	
CASH ON HAND	61610	113519	519,258.48	519,258.48	
CASH ON HAND	61610	113525	544,508.56	544,508.56	
CASH ON HAND	61610	113539	132,000.00	132,000.00	
CASH ON HAND	61710	113578	488,842.64	488,842.64	
CASH ON HAND	61710	113582	481,412.45	481,412.45	
CASH ON HAND	61710	113586	573,290.50	573,290.50	
CASH ON HAND	61710	113592	544,976.70	544,976.70	

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	Check Date (date written, unless not			Non-Legitimate Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	61710	113598	528,378.81	528,378.81	
CASH ON HAND	61710	113604	564,678.36	564,678.36	
CASH ON HAND	61810	113706	573,263.70	573,263.70	
CASH ON HAND	61810	113710	586,204.88	586,204.88	
CASH ON HAND	61810	113714	555,685.75	555,685.75	
CASH ON HAND	61810	113718	578,816.33	578,816.33	
CASH ON HAND	61810	113722	585,466.60	585,466.60	
CASH ON HAND	61810	113726	588,718.75	588,718.75	
CASH ON HAND	61810	113730	485,483.26	485,483.26	
CASH ON HAND	62110	113762	595,941.99	595,941.99	
CASH ON HAND	62110	113768	561,562.56	561,562.56	
CASH ON HAND	62110	113774	574,520.48	574,520.48	
CASH ON HAND	62110	113780	586,662.69	586,662.69	
CASH ON HAND	62110	113786	572,884.13	572,884.13	
CASH ON HAND	62110	113795	545,192.83	545,192.83	
CASH ON HAND	62110	113804	595,391.71	595,391.71	
CASH ON HAND	62110	113809	68,000.00	68,000.00	
CASH ON HAND	62210	113825	527,333.48	527,333.48	
CASH ON HAND	62210	113829	580,602.31	580,602.31	
CASH ON HAND	62210	113833	526,812.38	526,812.38	
CASH ON HAND	62210	113839	575,477.25	575,477.25	
CASH ON HAND	62210	113845	520,432.96	520,432.96	
CASH ON HAND	62210	113849	541,113.36	541,113.36	
CASH ON HAND	62310	113892	549,347.91	549,347.91	
CASH ON HAND	62310	113896	620,104.70	620,104.70	
CASH ON HAND	62310	113900	519,771.06	519,771.06	
CASH ON HAND	62310	113906	559,539.20	559,539.20	
CASH ON HAND	62310	113909	587,627.87	587,627.87	
CASH ON HAND	62310	113913	563,483.04	563,483.04	
CASH ON HAND	62310	113917	575,388.09	575,388.09	
CASH ON HAND	62410	113963	100,000.00	100,000.00	
CASH ON HAND	62410	113966	487,394.81	487,394.81	
CASH ON HAND	62410	113970	598,321.69	598,321.69	
CASH ON HAND	62410	113974	518,186.14	518,186.14	
CASH ON HAND	62410	113980	550,668.56	550,668.56	
CASH ON HAND	62410	113980	(550,668.56)	(550,668.56)	
CASH ON HAND	62410	113980	550,668.56	550,668.56	
CASH ON HAND	62410	113985	563,811.98	563,811.98	
CASH ON HAND	62410	113989	525,002.20	525,002.20	
CASH ON HAND	62410	113995	597,330.23	597,330.23	
CASH ON HAND	62510	114066	471,293.34	471,293.34	
CASH ON HAND	62510	114070	454,174.28	454,174.28	
CASH ON HAND	62510	114074	492,199.97	492,199.97	

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General Ledgerlocated, then depositexpenseof Actual ExpenseAccountdate)Check #Amountreimbursements)Commissions	
Account <u>date</u>) <u>Check #</u> <u>Amount</u> <u>reimbursements) Commissions</u>	_
CASH ON HAND 62510 114078 455,729.34 455,729.34	
CASH ON HAND 62510 114084 465,517.22 465,517.22	
CASH ON HAND 62510 114089 476,021.03 476,021.03	
CASH ON HAND 62510 114096 498,570.66 498,570.66	
CASH ON HAND 62510 114102 442,812.79 442,812.79	
CASH ON HAND 62510 114109 488,639.49 488,639.49	
CASH ON HAND 62810 114127 601,572.65 601,572.65	
CASH ON HAND 62810 114133 524,536.74 524,536.74	
CASH ON HAND 62810 114139 412,276.80 412,276.80	
CASH ON HAND 62810 114145 519,649.90 519,649.90	
CASH ON HAND 62810 114151 492,275.17 492,275.17	
CASH ON HAND 62810 114161 514,610.65 514,610.65	
CASH ON HAND 62810 114165 120,000.00 100,000.00 20,00	0.00
CASH ON HAND 62910 114190 556,509.28 556,509.28	
CASH ON HAND 62910 114195 513,304.16 513,304.16	
CASH ON HAND 62910 114207 500,640.89 500,640.89	
CASH ON HAND 62910 114213 560,899.88 560,899.88	
CASH ON HAND 62910 114219 546,308.40 546,308.40	
CASH ON HAND 62910 114225 520,995.25 520,995.25	
CASH ON HAND 62910 114229 115,000.00 115,000.00	
CASH ON HAND 62910 114232 531,548.74 531,548.74	
CASH ON HAND 63010 1312 3,214.50 3,22	4.50
CASH ON HAND 63010 114254 582,923.00 582,923.00	
CASH ON HAND 63010 114258 533,439.92 533,439.92	
CASH ON HAND 63010 114262 528,896.73 528,896.73	
CASH ON HAND 63010 114266 584,006.85 584,006.85	
CASH ON HAND 63010 114270 526,261.87 526,261.87	
CASH ON HAND 63010 114274 592,431.67 592,431.67	
CASH ON HAND 63010 114278 537,757.00 537,757.00	
CASH ON HAND 63010 114284 400,000.00 400,000.00	
CASH ON HAND 63010 114307 606,095.60 606,095.60	
CASH ON HAND 63010 114311 561,353.81 561,353.81	
CASH ON HAND 63010 114315 501,210.03 501,210.03	
CASH ON HAND 63010 114319 568,710.73 568,710.73	
CASH ON HAND 63010 114323 544,324.56 544,324.56	
CASH ON HAND 63010 114327 531,370.92 531,370.92	
CASH ON HAND 63010 114331 542,460.24 542,460.24	
CASH ON HAND 63010 114335 531,628.90 531,628.90	
CASH ON HAND 63010 114339 541,601.47 541,601.47	
81,987,015.54 81,947,728.50 39,28	7.04

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